

**TO:** Superintendent of Schools

**FROM:** Director of Finance

**DATE:** August 12, 2022

**IN RE:** Summary of Balances in All Funds As July 31, 2022

<u>FUND</u>	<u>TITLE</u>	<u>TOTAL FUND BALANCE</u>	<u>LESS ASSIGNED, COMMITTED &amp; RESTRICTED FUNDS &amp; INVENTORY</u>	<u>NET FUND BALANCE</u>	<u>TOTAL EXPENDED</u>	<u>TOTAL BUDGETED, EXCLUDING CONTINGENCY AND ON-BEHALF</u>	<u>% SPENT</u>
1	General Fund	\$10,472,918	\$ (6,234,978)	\$ 4,237,940	\$ 843,418	\$ 20,700,327	4.1%
2	Special Revenue Fund	\$ (115,899)	\$ (256,301)	\$ (372,201)	\$ 209,983	\$ 3,541,670	5.9%
21	District Activity Funds	\$ 163,807	\$ (24,618)	\$ 139,189	\$ 500	\$ 227,654	0.2%
25	School Activity Funds	\$ 571,732	\$ (135,184)	\$ 436,548	\$ 9,137	\$ 1,065,096	0.9%
310	Capital Outlay Fund	\$ 399,639	\$ -	\$ 399,639	\$ -	\$ 532,852	0.0%
320	Building Fund	\$ 1,324,844	\$ (907)	\$ 1,323,937	\$ 116,403	\$ 3,134,701	3.7%
360	Construction Fund	\$ 7,818	\$ -	\$ 7,818	\$ -	\$ -	
400	Debt Service Fund	\$ 726,473	\$ (726,473)	\$ -	\$ 116,403	\$ 842,876	13.8%
51	Food Service Fund	\$ 1,941,783	\$ (1,415,894)	\$ 525,889	\$ 23,727	\$ 2,479,300	1.0%

INVESTMENTS HELD - General Fund (Fund 1)

None - Invested through sweep account

# HARRISON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 1		GENERAL FUND		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
10	6101	CASH IN BANK	279,238.57	8,993,600.39	
10	6153	ACCOUNTS RECEIVABLE	-178,207.61	.00	
10	6181	Prepaid Expenses	-21,137.61	.00	
TOTAL ASSETS			79,893.35	8,993,600.39	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	48,991.24	.00	
10	7422	JUDGMENTS PAYABLE	167,952.40	.00	
10	7460	PAYROLL DEDUCTIONS & WITHHOLDI	-71,306.30	.00	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,574.93	.00	
10	7469	LOCAL TAX WITHHELD PAYABLE	3,658.14	.00	
10	7471	FEDERAL TAX WITHHELD PAYABLE	8,332.67	.00	
10	7472	FICA WITHHELD PAYABLE	13,149.30	.00	
10	7473	STATE TAX WITHHELD PAYABLE	5,540.88	.00	
10	7474	KTRS WITHHELD PAYABLE	18,302.25	.00	
10	7475	CERS WITHHELD PAYABLE	23,905.99	.00	
10	7603	PURCHASE OBLIGATIONS	1,479,317.67	1,479,317.67	
TOTAL LIABILITIES			1,702,419.17	1,479,317.67	
FUND BALANCE					
10	6302	REVENUES CONTROL	-5,081,358.15	-5,081,358.15	
10	7602	EXPENDITURES CONTROL	843,417.76	843,417.76	
10	8723	NONSPENDABLE-PREPAIDS	21,137.61	.00	
10	8745	COMMITTED - FUTURE CONSTR	.00	.00	
10	8752	ASSIGNED - SITE BASE CFWD	271,166.00	-4,500,000.00	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,479,317.67	-1,479,317.67	
10	8757	ASSIGNED -SICK LEAVE	.00	-255,660.00	
10	8770	UNASSIGNED FUND BALANCE	3,642,641.93	.00	
TOTAL FUND BALANCE			-1,782,312.52	-10,472,918.06	
TOTAL LIABILITIES + FUND BALANCE			-79,893.35	-8,993,600.39	

# HARRISON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 2		SPECIAL REVENUE FUND		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
20	6101	CASH IN BANK	3,407,725.79	-372,200.53	
20	6153	ACCOUNTS RECEIVABLE	-4,289,167.29	.00	
TOTAL ASSETS			-81,441.50	-372,200.53	
LIABILITIES					
20	7421	ACCOUNTS PAYABLE	4,672.77	.00	
20	7460	PAYROLL DEDUCTIONS & WITHHOLDI	30,419.19	.00	
20	7461	ACCR SALARIES & BENEFIT PAYABLE	119,258.69	.00	
20	7481	UNEARNED REVENUE	354,890.32	.00	
20	7603	PURCHASE OBLIGATIONS	256,301.05	256,301.05	
TOTAL LIABILITIES			765,542.02	256,301.05	
FUND BALANCE					
20	6302	REVENUES CONTROL	162,217.48	162,217.48	
20	7602	EXPENDITURES CONTROL	209,983.05	209,983.05	
20	8753	ASSIGNED-PURCH OBL - CURRENT	-256,301.05	-256,301.05	
TOTAL FUND BALANCE			115,899.48	115,899.48	
TOTAL LIABILITIES + FUND BALANCE			881,441.50	372,200.53	

# HARRISON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 21 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	
				728.96
				139,189.30
				139,189.30
LIABILITIES	21	7421	ACCOUNTS PAYABLE	
		7603	PURCHASE OBLIGATIONS	
				87.02
				24,617.51
				24,617.51
				24,617.51
FUND BALANCE	21	6302	REVENUES CONTROL	
		7602	EXPENDITURES CONTROL	
		8753	ASSIGNED-PURCH OBL - CURRENT	
		8757C	ASSIGNED - DISTRICT ACTIVITY F	
				-139,689.30
				500.00
				-24,617.51
				-24,617.51
				138,373.32
				-25,433.49
				-163,806.81
				-728.96
				-139,189.30
TOTAL LIABILITIES + FUND BALANCE				

# HARRISON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 25 SCHOOL ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
25	6101	CASH IN BANK	18,108.93
25	6105	HCHS GAMING CASH ACCT	436,041.10
25	6153	ACCOUNTS RECEIVABLE	506.84
			.00
	<b>TOTAL ASSETS</b>		<b>436,547.94</b>
<b>LIABILITIES</b>			
25	7421	ACCOUNTS PAYABLE	1,825.83
25	7603	PURCHASE OBLIGATIONS	135,184.29
			.00
	<b>TOTAL LIABILITIES</b>		<b>135,184.29</b>
<b>FUND BALANCE</b>			
25	6302	REVENUES CONTROL	137,010.12
25	7602	EXPENDITURES CONTROL	-445,685.12
25	8753	ASSIGNED-PURCH OBL - CURRENT	9,137.18
25	8757C	ASSIGNED - DISTRICT ACTIVITY F	-135,184.29
			419,222.65
	<b>TOTAL FUND BALANCE</b>		<b>-152,509.58</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-571,732.23</b>
			-15,499.46
			-436,547.94

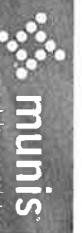
# HARRISON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101	133,213.00	399,639.00
	TOTAL ASSETS	133,213.00	399,639.00
FUND BALANCE			
31	6302	-399,639.00	-399,639.00
31	8737	266,426.00	.00
	TOTAL FUND BALANCE	-133,213.00	-399,639.00
	TOTAL LIABILITIES + FUND BALANCE	-133,213.00	-399,639.00

# HARRISON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 320 BUILDING FUND (FSPK)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101	CASH IN BANK
		343,835.09	1,324,844.06
		343,835.09	1,324,844.06
FUND BALANCE	32	6302	REVENUES CONTROL
	32	7602	EXPENDITURES CONTROL
	32	8737	RESTRICTED - OTHER
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT
		TOTAL FUND BALANCE	
		-343,835.09	-1,324,844.06
		-343,835.09	-1,324,844.06
TOTAL LIABILITIES + FUND BALANCE			
		-343,835.09	-1,324,844.06

# HARRISON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-113,324.06	7,817.76
	TOTAL ASSETS	-113,324.06	7,817.76
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	113,324.06	.00
	TOTAL LIABILITIES	113,324.06	.00
FUND BALANCE			
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-7,817.76
	TOTAL FUND BALANCE	.00	-7,817.76
	TOTAL LIABILITIES + FUND BALANCE	113,324.06	-7,817.76



# HARRISON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
40	7603 PURCHASE OBLIGATIONS	726,472.65	726,472.65
	TOTAL LIABILITIES	726,472.65	726,472.65
FUND BALANCE			
40	6302 REVENUES CONTROL	-116,402.91	-116,402.91
40	7602 EXPENDITURES CONTROL	116,402.91	116,402.91
40	8753 ASSIGNED-PURCH OBL - CURRENT	-726,472.65	-726,472.65
	TOTAL FUND BALANCE	-726,472.65	-726,472.65
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

# HARRISON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101	CASH IN BANK	218,862.22
51	6153	ACCOUNTS RECEIVABLE	-271,262.95
51	6171	INVENTORIES FOR CONSUMPTION	.00
51	6400	DEF OUTFLOW OPEB LIAB	.00
51	6400P	DEF OUTFLOW - PENSION LIAB	.00
51	6400P	DEF OUTFLOW - PENSION LIAB	.00
		<b>TOTAL ASSETS</b>	<b>-52,400.73</b>
<b>LIABILITIES</b>			
51	7421	ACCOUNTS PAYABLE	10,127.88
51	7460	PAYROLL DEDUCTIONS & WITHHOLDI	4,749.54
51	7461	ACCR SALARIES & BENEFIT PAYABLE	14,111.00
51	7541O	UNFUNDED PENS LIAB - OPEB	.00
51	7541P	UNFUNDED PENSION LIABILITY	.00
51	7603	PURCHASE OBLIGATIONS	1,362,458.58
51	7700O	DEF INFLOW - OPEB	.00
51	7700P	DEF INFLOW - PENSION	.00
		<b>TOTAL LIABILITIES</b>	<b>1,391,447.00</b>
<b>FUND BALANCE</b>			
51	6302	REVENUES CONTROL	-603,051.55
51	7602	EXPENDITURES CONTROL	23,727.07
51	8712	UNRESTRICTED NET ASSETS	549,301.79
51	8737O	RESTRICTED OTHER OPEB	.00
51	8737P	RESTRICTED - OTHER - PENSION	.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	53,435.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,362,458.58
		<b>TOTAL FUND BALANCE</b>	<b>-1,339,046.27</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-1,044,788.48</b>

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,317,245.71	3,913,807.93	3,913,807.93	3,196,239.00	-717,568.93	122.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	4,943,471.00	4,943,471.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	45,000.00	45,000.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	800,000.00	800,000.00	.0
1119 FRANCHISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	5,788,471.00	5,788,471.00	.0
SALES & USE TAXES						
1121 UTILITIES TAX	.00	112,580.78	112,580.78	1,050,000.00	937,419.22	10.7
TOTAL SALES & USE TAXES	.00	112,580.78	112,580.78	1,050,000.00	937,419.22	10.7
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER TAXES	.00	.00	.00	15,000.00	15,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	12,000.00	12,000.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	12,000.00	12,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,017.38	2,541.48	2,541.48	25,000.00	22,458.52	10.2
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,017.38	2,541.48	2,541.48	25,000.00	22,458.52	10.2
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	25,000.00	25,000.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1960 SERVICES PRVD TO OTHER GOVT EN	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	174.80	25.00	25.00	5,000.00	4,975.00	.5
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	174.80	25.00	25.00	30,000.00	29,975.00	.1
TOTAL REVENUE FROM LOCAL SOURCES	2,192.18	115,147.26	115,147.26	6,920,471.00	6,805,323.74	1.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,012,774.00	1,056,258.00	1,056,258.00	12,675,097.00	11,618,839.00	8.3
TOTAL STATE PROGRAM	1,012,774.00	1,056,258.00	1,056,258.00	12,675,097.00	11,618,839.00	8.3

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING						
3120 OTHER STATE REVENUE	.00	.00	.00	71,635.00	71,635.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	500.00	500.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	72,135.00	72,135.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATL BOARD CERT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,423,245.00	6,423,245.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,423,245.00	6,423,245.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,012,774.00	1,056,258.00	1,056,258.00	19,170,477.00	18,114,219.00	5.5
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	53,000.00	53,000.00	.0
4810 MEDICAID REIM FROM FEDERAL	.00	-24,992.65	-24,992.65	130,000.00	154,992.65	-19.2
TOTAL FEDERAL REIMBURSEMENT	.00	-24,992.65	-24,992.65	183,000.00	207,992.65	-13.7
TOTAL REVENUE FROM FEDERAL SOURCES	.00	-24,992.65	-24,992.65	183,000.00	207,992.65	-13.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	40,022.00	40,022.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	40,022.00	40,022.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	40,022.00	40,022.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,014,966.18	1,146,412.61	1,146,412.61	26,313,970.00	25,167,557.39	4.4
TOTAL REVENUE	4,332,211.89	5,060,220.54	5,060,220.54	29,510,209.00	24,449,988.46	17.2

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	18,806.34	19,263.35	19,263.35	9,245,401.00	9,226,137.65	.2
0200	EMPLOYEE BENEFITS	1,229.68	1,058.81	1,058.81	812,611.00	811,552.19	.1
0280	ON-BEHALF	.00	.00	.00	3,890,448.00	3,890,448.00	.0
0300	PURCHASED PROF AND TECH SERV	114.82	369.00	369.00	47,796.00	47,427.00	.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	21,520.00	21,520.00	.0
0500	OTHER PURCHASED SERVICES	4,380.52	18,872.10	18,872.10	92,325.00	73,452.90	20.4
0600	SUPPLIES	.00	1,529.16	1,529.16	366,689.00	365,159.84	.4
0700	PROPERTY	.00	.00	.00	25,975.00	25,975.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	770.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		25,301.36	41,092.42	41,092.42	14,502,765.00	14,461,672.58	.3
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	29,642.69	31,726.95	31,726.95	1,471,656.00	1,439,929.05	2.2
0200	EMPLOYEE BENEFITS	5,414.60	5,800.62	5,800.62	243,399.00	237,598.38	2.4
0280	ON-BEHALF	.00	.00	.00	678,576.00	678,576.00	.0
0300	PURCHASED PROF AND TECH SERV	86.83	2,300.00	2,300.00	6,850.00	4,550.00	33.6
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	5,762.03	5,982.22	5,982.22	74,594.00	68,611.78	8.0
0600	SUPPLIES	80.85	490.64	490.64	29,700.00	29,209.36	1.7
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	204.99	.00	.00	5,660.00	5,660.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		41,191.99	46,300.43	46,300.43	2,510,435.00	2,464,134.57	1.8
2200	INSTRUCTIONAL STAFF SERV						
0100	SALARIES PERSONNEL SERVICES	13,722.40	14,701.08	14,701.08	637,072.00	622,370.92	2.3
0200	EMPLOYEE BENEFITS	918.22	648.50	648.50	36,587.00	35,938.50	1.8
0280	ON-BEHALF	.00	.00	.00	231,704.00	231,704.00	.0
0300	PURCHASED PROF AND TECH SERV	174.50	.00	.00	3,750.00	3,750.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	6,230.74	2,326.45	2,326.45	35,941.00	33,614.55	6.5
0600	SUPPLIES	.00	319.81	319.81	62,385.00	62,065.19	.5
0700	PROPERTY	.00	.00	.00	22,920.00	22,920.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,435.00	4,078.29	4,078.29	4,025.00	-53.29	101.3
TOTAL 2200 INSTRUCTIONAL STAFF SERV		22,480.86	22,074.13	22,074.13	1,034,384.00	1,012,309.87	2.1
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	18,180.70	21,525.26	21,525.26	242,373.00	220,847.74	8.9
0200	EMPLOYEE BENEFITS	66,274.66	68,528.67	68,528.67	41,887.00	-26,641.67	163.6
0280	ON-BEHALF	.00	.00	.00	118,369.00	118,369.00	.0



# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	165,650.00	165,650.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	68,095.90	68,095.90	67,995.00	-100.90	100.2
0600 SUPPLIES	.00	630.00	630.00	34,900.00	34,270.00	1.8
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	19,075.76	23,446.08	23,446.08	28,500.00	5,053.92	82.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	103,531.12	182,225.91	182,225.91	702,174.00	519,948.09	26.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	66,187.70	77,914.68	77,914.68	1,053,845.00	975,930.32	7.4
0200 EMPLOYEE BENEFITS	2,911.74	3,452.63	3,452.63	88,814.00	85,361.37	3.9
0280 ON-BEHALF	.00	.00	.00	447,464.00	447,464.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,100.00	2,100.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	51.75	51.75	2,300.00	2,248.25	2.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	10,150.00	10,150.00	.0
0600 SUPPLIES	.00	.00	.00	25,700.00	25,700.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	823.60	560.26	560.26	3,650.00	3,089.74	15.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	69,923.04	81,979.32	81,979.32	1,634,023.00	1,552,043.68	5.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	31,011.60	37,262.44	37,262.44	473,040.00	435,777.56	7.9
0200 EMPLOYEE BENEFITS	4,901.24	6,526.40	6,526.40	83,613.00	77,086.60	7.8
0280 ON-BEHALF	.00	.00	.00	179,949.00	179,949.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	13,800.00	13,800.00	.0
0400 PURCHASED PROPERTY SERVICES	2,675.96	2,742.86	2,742.86	15,600.00	12,857.14	17.6
0500 OTHER PURCHASED SERVICES	16,949.54	15,373.29	15,373.29	119,875.00	104,501.71	12.8
0600 SUPPLIES	638.89	982.19	982.19	17,750.00	16,767.81	5.5
0700 PROPERTY	.00	.00	.00	77,000.00	77,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,100.00	4,100.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	56,177.23	62,887.18	62,887.18	984,727.00	921,839.82	6.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	66,197.08	68,871.22	68,871.22	817,063.00	748,191.78	8.4
0200 EMPLOYEE BENEFITS	21,515.34	26,459.46	26,459.46	275,815.00	249,355.54	9.6
0280 ON-BEHALF	.00	.00	.00	384,992.00	384,992.00	.0
0300 PURCHASED PROF AND TECH SERV	1,495.00	.00	.00	33,200.00	33,200.00	.0
0400 PURCHASED PROPERTY SERVICES	34,882.97	32,027.40	32,027.40	512,646.00	480,618.60	6.3
0500 OTHER PURCHASED SERVICES	5,740.18	83,722.57	83,722.57	149,954.00	66,231.43	55.8
0600 SUPPLIES	55,815.13	71,646.86	71,646.86	1,075,400.00	1,003,753.14	6.7
0700 PROPERTY	.00	.00	.00	36,000.00	36,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	139.00	.00	.00	1,500.00	1,500.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		185,784.70	282,727.51	282,727.51	3,286,570.00	3,003,842.49	8.6
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	16,833.93	18,433.29	18,433.29	946,210.00	927,776.71	2.0
0200	EMPLOYEE BENEFITS	3,636.47	4,033.91	4,033.91	304,795.00	300,761.09	1.3
0280	ON-BEHALF	.00	.00	.00	372,393.00	372,393.00	0.0
0300	PURCHASED PROF AND TECH SERV	.00	265.00	265.00	7,600.00	7,335.00	3.5
0400	PURCHASED PROPERTY SERVICES	51.60	.00	.00	9,750.00	9,750.00	0.0
0500	OTHER PURCHASED SERVICES	9.00	76,883.00	76,883.00	83,381.00	6,498.00	92.2
0600	SUPPLIES	10,163.27	12,006.57	12,006.57	496,100.00	484,093.43	2.4
0700	PROPERTY	.00	10,000.00	10,000.00	5,000.00	-5,000.00	200.0
0800	DEBT SERVICE AND MISCELLANEOUS	73.00	1,667.13	1,667.13	33,150.00	31,482.87	5.0
TOTAL 2700 STUDENT TRANSPORTATION		30,767.27	123,288.90	123,288.90	2,258,379.00	2,135,090.10	5.5
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	19,063.00	19,063.00	0.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	6,584.00	6,584.00	0.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	25,647.00	25,647.00	0.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	1,302.48	627.00	627.00	29,399.00	28,772.00	2.1
0200	EMPLOYEE BENEFITS	450.72	215.96	215.96	10,330.00	10,114.04	2.1
0280	ON-BEHALF	.00	.00	.00	27,350.00	27,350.00	0.0
0300	PURCHASED PROF AND TECH SERV	950.00	.00	.00	5,750.00	5,750.00	0.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	0.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	450.00	450.00	0.0
0600	SUPPLIES	.00	.00	.00	1,800.00	1,800.00	0.0
0700	PROPERTY	.00	.00	.00	.00	.00	0.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	50.00	50.00	0.0
TOTAL 3300 COMMUNITY SERVICES		2,703.20	842.96	842.96	75,129.00	74,286.04	1.1
4100	LAND/SITE ACQUISITIONS						
0700	PROPERTY	.00	.00	.00	.00	.00	0.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	0.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	53,016.00	53,016.00	0.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	53,016.00	53,016.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	55,949.00	55,949.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	55,949.00	55,949.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,386,637.00	2,386,637.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,386,637.00	2,386,637.00	.0
TOTAL EXPENDITURES	537,860.77	843,418.76	843,418.76	29,509,835.00	28,666,416.24	2.9
TOTAL FOR GENERAL FUND (1)	3,794,351.12	4,216,801.78	4,216,801.78	374.00	-4,216,427.78*****	

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	367.12	367.12	.00	-367.12	.0
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	367.12	367.12	.00	-367.12	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1.99	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1.99	.00	.00	.00	.00	.0
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES	.00	885.00	885.00	.00	-885.00	.0
1740 STUDENT FEES	960.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	960.00	885.00	885.00	.00	-885.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	158,865.52	221,387.90	221,387.90	.00	-221,387.90	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1950 SERVICES PROVIDED TO LEA'S	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	110.32	846.00	846.00	.00	-846.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	158,975.84	222,233.90	222,233.90	.00	-222,233.90	.0
TOTAL REVENUE FROM LOCAL SOURCES	159,937.83	223,486.02	223,486.02	.00	-223,486.02	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATL BOARD CERT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	163,897.26	179,956.83	179,956.83	1,150,189.54	970,232.71	15.7
TOTAL RESTRICTED	163,897.26	179,956.83	179,956.83	1,150,189.54	970,232.71	15.7
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	163,897.26	179,956.83	179,956.83	1,150,189.54	970,232.71	15.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-2,655,877.16	-565,660.33	-565,660.33	2,335,531.00	2,901,191.33	-24.2
TOTAL RESTRICTED THROUGH THE STATE						

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	-2,655,877.16	-565,660.33	-565,660.33	2,335,531.00	2,901,191.33	-24.2
OTHER RECEIPTS	-2,655,877.16	-565,660.33	-565,660.33	2,335,531.00	2,901,191.33	-24.2
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	55,949.00	55,949.00	.0
5251 FLEX FOCUS XFER FROM ESS	.00	.00	.00	.00	.00	.0
5253 FLEX FOCUS XFER FROM INST RESO	.00	.00	.00	.00	.00	.0
5254 FLEX FOCUS XFER FROM SAFE SCHD	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS XFER TO FLEX OPERAT	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	55,949.00	55,949.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	55,949.00	55,949.00	.0
TOTAL RECEIPTS	-2,332,042.07	-162,217.48	-162,217.48	3,541,669.54	3,703,887.02	-4.6
TOTAL REVENUE	-2,332,042.07	-162,217.48	-162,217.48	3,541,669.54	3,703,887.02	-4.6

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE FUND (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	77,723.24	15,045.68	15,045.68	1,654,830.81	1,639,785.13	.9
0200	EMPLOYEE BENEFITS	24,623.29	16,338.44	16,338.44	395,756.00	379,417.56	4.1
0300	PURCHASED PROF AND TECH SERV	1,509.00	1,107.00	1,107.00	12,150.00	11,043.00	9.1
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	38,483.26	66,552.63	66,552.63	23,454.00	-43,098.63	283.8
0600	SUPPLIES	2,976.53	4,340.78	4,340.78	95,105.19	90,764.41	4.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,872.04	15.00	15.00	7,900.00	7,885.00	.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	147,187.36	103,399.53	103,399.53	2,189,196.00	2,085,796.47	4.7
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	3,062.00	360.00	360.00	78,180.34	77,820.34	.5
0200	EMPLOYEE BENEFITS	1,580.87	1,007.59	1,007.59	5,921.20	4,913.61	17.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	50.00	50.00	.0
0600	SUPPLIES	613.23	947.97	947.97	13,187.00	12,239.03	7.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	5,256.10	2,315.56	2,315.56	97,338.54	95,022.98	2.4
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	44,705.62	26,691.40	26,691.40	441,711.00	415,019.60	6.0
0200	EMPLOYEE BENEFITS	10,491.94	9,408.79	9,408.79	129,004.00	119,595.21	7.3
0300	PURCHASED PROF AND TECH SERV	1,824.49	5,492.00	5,492.00	17,264.00	11,772.00	31.8
0400	PURCHASED PROPERTY SERVICES	2,362.10	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	6,840.18	17,360.38	17,360.38	15,356.00	-2,004.38	113.1
0600	SUPPLIES	.00	129.95	129.95	23,360.00	23,230.05	.6
0700	PROPERTY	16,050.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	82,274.33	59,082.52	59,082.52	626,695.00	567,612.48	9.4
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT						

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE FUND (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	4,930.40	5,350.02	5,350.02	62,870.00	57,519.98	8.5
0200	EMPLOYEE BENEFITS	216.88	235.80	235.80	2,798.00	2,562.20	8.4
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	200.00	.00	.00	.00	.00	.0
0700	PROPERTY	13,170.00	13,170.00	13,170.00	.00	-13,170.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		18,517.28	18,755.82	18,755.82	65,668.00	46,912.18	28.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	876.00	922.80	922.80	2,500.00	1,577.20	36.9
0200	EMPLOYEE BENEFITS	301.16	315.92	315.92	44,793.00	44,477.08	39.8
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	44,000.00	44,000.00	.0
0400	PURCHASED PROPERTY SERVICES	182.16	.00	.00	39,500.00	39,500.00	.0
0500	OTHER PURCHASED SERVICES	530.78	.00	.00	3,000.00	2,124.34	29.2
0600	SUPPLIES	64.92	875.66	875.66	29,904.00	29,746.50	.5
0700	PROPERTY	.00	157.50	157.50	3,000.00	3,000.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,955.02	2,271.88	2,271.88	122,697.00	120,425.12	1.9
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	20,179.00	1,651.75	1,651.75	22,536.00	20,884.25	7.3
0200	EMPLOYEE BENEFITS	6,981.99	566.27	566.27	7,756.00	7,189.73	7.3
0300	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0



# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE FUND (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION		27,160.99	2,218.02	2,218.02	30,292.00	28,073.98	7.3
2900 OTHER INSTRUCTIONAL							
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.0
0600 SUPPLIES		.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.0
0600 SUPPLIES		.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.00	.0
0600 SUPPLIES		.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES		18,030.48	18,905.32	18,905.32	225,382.00	206,476.68	8.4
0200 EMPLOYEE BENEFITS		3,921.16	1,609.98	1,609.98	18,900.00	17,290.02	8.5
0300 PURCHASED PROF AND TECH SERV		.00	60.00	60.00	4,620.00	4,560.00	1.3
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES		.00	572.92	572.92	14,550.00	13,977.08	3.9
0600 SUPPLIES		3,067.75	1,730.00	1,730.00	88,828.00	87,098.00	2.0
0700 PROPERTY		.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	3,300.00	3,300.00	.0
TOTAL 3300 COMMUNITY SERVICES		25,019.39	22,878.22	22,878.22	355,580.00	332,701.78	6.4
5200 FUND TRANSFERS							
0900 OTHER ITEMS		.00	.00	.00	54,203.00	54,203.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	54,203.00	54,203.00	.0
TOTAL EXPENDITURES							

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	307,370.47	210,921.55	210,921.55	3,541,669.54	3,330,747.99	6.0
TOTAL FOR SPECIAL REVENUE FUND (2)	-2,639,412.54	-373,139.03	-373,139.03	.00	373,139.03	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	140,696.47	138,373.32	138,373.32	119,134.00	-19,239.32	116.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	255.13	140.98	140.98	3,595.00	3,454.02	3.9
TOTAL EARNINGS ON INVESTMENTS	255.13	140.98	140.98	3,595.00	3,454.02	3.9
FOOD SERVICE						
1633 GROUPS SALES	1,292.61	.00	.00	54,400.00	54,400.00	.0
TOTAL FOOD SERVICE	1,292.61	.00	.00	54,400.00	54,400.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	6,500.00	6,500.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	1,175.00	1,175.00	26,175.00	25,000.00	4.5
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	14,050.00	14,050.00	.0
TOTAL STUDENT ACTIVITIES	.00	1,175.00	1,175.00	46,725.00	45,550.00	2.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	500.00	500.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	3,200.00	3,200.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	3,800.00	3,800.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,547.74	1,315.98	1,315.98	108,520.00	107,204.02	1.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,547.74	1,315.98	1,315.98	108,520.00	107,204.02	1.2
TOTAL REVENUE	142,244.21	139,689.30	139,689.30	227,654.00	87,964.70	61.4

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

DISTRICT ACTIVITY FUND (21)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
0000	RESTRICT TO REV & BAL SHT ONLY						
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	3,625.00	3,625.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	542.00	542.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	600.00	600.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00	.0
0500	OTHER PURCHASED SERVICES	327.36	.00	.00	2,575.00	2,575.00	.0
0600	SUPPLIES	656.39	.00	.00	90,582.00	90,582.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	500.00	500.00	19,780.00	19,280.00	2.5
0840	CONTINGENCY	.00	.00	.00	64,721.00	64,721.00	.0
TOTAL 1000	INSTRUCTION	983.75	500.00	500.00	182,925.00	182,425.00	.3
2100	STUDENT SUPPORT SERVICES						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	120.00	120.00	.0
0600	SUPPLIES	.00	.00	.00	1,354.00	1,354.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	176.00	176.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	.00	.00	1,650.00	1,650.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0600	SUPPLIES	.00	.00	.00	27,925.00	27,925.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	200.00	200.00	.0
0840	CONTINGENCY	.00	.00	.00	4,254.00	4,254.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	34,379.00	34,379.00	.0
2700	STUDENT TRANSPORTATION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	8,700.00	8,700.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	8,700.00	8,700.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	983.75	500.00	500.00	227,654.00	227,154.00	.2
TOTAL FOR DISTRICT ACTIVITY FUND (21)	141,260.46	139,189.30	139,189.30	.00	-139,189.30	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	407,888.20	419,222.65	419,222.65	298,092.00	-121,130.65	140.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.21	.20	.20	1,010.00	1,009.80	.0
TOTAL EARNINGS ON INVESTMENTS	.21	.20	.20	1,010.00	1,009.80	.0
FOOD SERVICE						
1633 GROUPS SALES	2,511.50	15,477.21	15,477.21	351,542.00	336,064.79	4.4
1637 VENDING	.00	.00	.00	1,980.00	1,980.00	.0
TOTAL FOOD SERVICE	2,511.50	15,477.21	15,477.21	353,522.00	338,044.79	4.4
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	99,872.00	99,872.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	6,030.00	6,030.00	.0
1740 STUDENT FEES	4,770.00	9,773.00	9,773.00	141,075.00	131,302.00	6.9
1790 OTHER STUDENT ACTIVITY INCOME	1,040.00	.00	.00	80,020.00	80,020.00	.0
TOTAL STUDENT ACTIVITIES	5,810.00	9,773.00	9,773.00	326,997.00	317,224.00	3.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	1,400.00	1,000.00	1,000.00	29,375.00	28,375.00	3.4
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-20.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,380.00	1,000.00	1,000.00	29,375.00	28,375.00	3.4
TOTAL REVENUE FROM LOCAL SOURCES	9,701.71	26,250.41	26,250.41	710,904.00	684,653.59	3.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	212.06	212.06	56,100.00	55,887.94	.4
TOTAL INTERFUND TRANSFERS	.00	212.06	212.06	56,100.00	55,887.94	.4
TOTAL OTHER RECEIPTS	.00	212.06	212.06	56,100.00	55,887.94	.4
TOTAL RECEIPTS	9,701.71	26,462.47	26,462.47	767,004.00	740,541.53	3.5
TOTAL REVENUE	417,589.91	445,685.12	445,685.12	1,065,096.00	619,410.88	41.8



# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,550.00	2,550.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	276.00	276.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	87,950.00	87,950.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	22,450.00	22,450.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	6,099.00	6,099.00	.0
0600 SUPPLIES	1,983.41	400.00	400.00	397,247.00	396,847.00	90.5
0800 DEBT SERVICE AND MISCELLANEOUS	8,959.40	2,426.12	2,426.12	170,908.00	168,481.88	1.4
0840 CONTINGENCY	.00	.00	.00	182,399.00	182,399.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,942.81	8,925.12	8,925.12	870,520.00	861,594.88	1.0
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	25,400.00	25,400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,500.00	5,500.00	.0
0840 CONTINGENCY	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	32,900.00	32,900.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,500.00	1,500.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	7,959.00	7,959.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	4,618.00	4,618.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	14,077.00	14,077.00	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	86,018.00	86,018.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	86,018.00	86,018.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2900 OTHER INSTRUCTIONAL						
0600 SUPPLIES	.00	.00	.00	4,970.00	4,970.00	.0
0840 CONTINGENCY	.00	.00	.00	826.00	826.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	5,796.00	5,796.00	.0
3900 OTHER NON-INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	250.00	250.00	.0
0840 CONTINGENCY	.00	.00	.00	35.00	35.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	285.00	285.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	212.06	212.06	55,500.00	55,287.94	.4
TOTAL 5200 FUND TRANSFERS	.00	212.06	212.06	55,500.00	55,287.94	.4
TOTAL EXPENDITURES	10,942.81	9,137.18	9,137.18	1,065,096.00	1,055,958.82	.9
TOTAL FOR SCHOOL ACTIVITY FUND (25)	406,647.10	436,547.94	436,547.94	.00	-436,547.94	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	266,426.00	266,426.00	266,426.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	133,213.00	133,213.00	133,213.00	266,426.00	133,213.00	50.0
TOTAL RESTRICTED	133,213.00	133,213.00	133,213.00	266,426.00	133,213.00	50.0
TOTAL REVENUE FROM STATE SOURCES	133,213.00	133,213.00	133,213.00	266,426.00	133,213.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	133,213.00	133,213.00	133,213.00	266,426.00	133,213.00	50.0
TOTAL REVENUE	133,213.00	399,639.00	399,639.00	532,852.00	133,213.00	75.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4100	LAND/SITE ACQUISITIONS						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	133,213.00	399,639.00	399,639.00	.00	-399,639.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	980,102.05	980,102.05	980,102.00	- .05	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,234,124.00	1,234,124.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	1,234,124.00	1,234,124.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,234,124.00	1,234,124.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	315,115.00	460,238.00	460,238.00	920,475.00	460,237.00	50.0
TOTAL RESTRICTED	315,115.00	460,238.00	460,238.00	920,475.00	460,237.00	50.0
TOTAL REVENUE FROM STATE SOURCES	315,115.00	460,238.00	460,238.00	920,475.00	460,237.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	315,115.00	460,238.00	460,238.00	2,154,599.00	1,694,361.00	21.4
TOTAL REVENUE	315,115.00	1,440,340.05	1,440,340.05	3,134,701.00	1,694,360.95	46.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,291,825.00	2,291,825.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	117,911.07	116,402.91	116,402.91	842,876.00	726,473.09	13.8
TOTAL 5200 FUND TRANSFERS	117,911.07	116,402.91	116,402.91	842,876.00	726,473.09	13.8
TOTAL EXPENDITURES	117,911.07	116,402.91	116,402.91	3,134,701.00	3,018,298.09	3.7
TOTAL FOR BUILDING FUND (FSPK) (320)	197,203.93	1,323,937.14	1,323,937.14	.00	-1,323,937.14	.0



# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	181.81	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	43,484.65	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	44,397.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		88,063.46	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		88,063.46	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)		-88,063.46	.00	.00	.00	.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PAYMENTS	.00	.00	.00	596,998.00	596,998.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	596,998.00	596,998.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	596,998.00	596,998.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	117,911.07	116,402.91	116,402.91	842,876.00	726,473.09	13.8
TOTAL INTERFUND TRANSFERS	117,911.07	116,402.91	116,402.91	842,876.00	726,473.09	13.8
TOTAL OTHER RECEIPTS	117,911.07	116,402.91	116,402.91	842,876.00	726,473.09	13.8
TOTAL RECEIPTS	117,911.07	116,402.91	116,402.91	1,439,874.00	1,323,471.09	8.1
TOTAL REVENUE	117,911.07	116,402.91	116,402.91	1,439,874.00	1,323,471.09	8.1

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	117,911.07	116,402.91	116,402.91	1,439,874.00	1,323,471.09	8.1
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	117,911.07	116,402.91	116,402.91	1,439,874.00	1,323,471.09	8.1
	TOTAL EXPENDITURES	117,911.07	116,402.91	116,402.91	1,439,874.00	1,323,471.09	8.1
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (\$1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	325,593.13	602,736.79	602,736.79	375,000.00	-227,736.79	160.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	112.08	128.76	128.76	300.00	171.24	42.9
TOTAL EARNINGS ON INVESTMENTS	112.08	128.76	128.76	300.00	171.24	42.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON REIMB ALA CARTE	84.70	186.00	186.00	126,000.00	125,814.00	.2
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL FOOD SERVICE	84.70	186.00	186.00	138,000.00	137,814.00	.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	196.78	314.76	314.76	138,300.00	137,985.24	.2
REVENUE FROM STATE SOURCES						
RESTRICTED						

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	21,000.00	21,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PAYMENTS	.00	.00	.00	314,444.00	314,444.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	314,444.00	314,444.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	335,444.00	335,444.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	1,945,000.00	1,945,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	1,945,000.00	1,945,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	1,945,000.00	1,945,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
196.78		314.76	314.76	2,418,744.00	2,418,429.24	.0
TOTAL REVENUE	325,789.91	603,051.55	603,051.55	2,793,744.00	2,190,692.45	21.6



# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	16,187.29	9,036.50	9,036.50	739,777.00	730,740.50	1.2
0200 EMPLOYEE BENEFITS	3,806.55	1,188.85	1,188.85	231,763.00	230,574.15	.5
0280 ON-BEHALF	.00	.00	.00	314,444.00	314,444.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	240.00	240.00	.0
0400 PURCHASED PROPERTY SERVICES	2,035.31	1,564.73	1,564.73	57,800.00	56,235.27	2.7
0500 OTHER PURCHASED SERVICES	11,336.04	10,592.98	10,592.98	23,100.00	12,507.02	45.9
0600 SUPPLIES	12,185.42	1,232.01	1,232.01	1,272,450.00	1,271,217.99	.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	432.00	112.00	112.00	11,200.00	11,088.00	1.0
0840 CONTINGENCY	.00	.00	.00	142,970.00	142,970.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	45,982.61	23,727.07	23,727.07	2,793,744.00	2,770,016.93	.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	45,982.61	23,727.07	23,727.07	2,793,744.00	2,770,016.93	.9
TOTAL FOR FOOD SERVICE FUND (51)	279,807.30	579,324.48	579,324.48	.00	-579,324.48	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2023 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include last FY Actuals? Thru (P)eriod or (T)otal for Year P	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Mary Grubb \*\*